

JOHN HANCOCK INCOME SECURITIES TRUST
Form N-Q
March 27, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811- 4186

John Hancock Income Securities Trust
(Exact name of registrant as specified in charter)

601 Congress Street, Boston, Massachusetts 02210
(Address of principal executive offices) (Zip code)

Salvatore Schiavone, Treasurer

601 Congress Street

Boston, Massachusetts 02210

(Name and address of agent for service)

Registrant's telephone number, including area code: 617-663-4497

Date of fiscal year end: October 31

Date of reporting period: January 31, 2015

ITEM 1. SCHEDULE OF INVESTMENTS

John Hancock

Income Securities Trust

Quarterly portfolio holdings 1/31/15

Fund's investments Income Securities Trust

As of 1-31-15 (unaudited)

Rate (%)	Maturity date	Par value [^]	Value
70.9%	(47.8% of Total investments)		\$131,841,452
	(Cost \$126,988,384)		
8.4%			15,618,965
0.9%			
6.000	09-15-23	395,000	410,800
	Corp. (Z)		
5.000	02-15-23	1,005,000	1,070,308
	Corp. (Z)		
	Stackpole International		
7.750	10-15-21	245,000	238,263
	Company SA (S)		
2.7%			
4.750	01-15-43	145,000	162,563
	Company (Z)		
5.875	08-02-21	1,803,000	2,135,412
	Company LLC (Z)		
8.000	12-15-16	330,000	369,403
	Company LLC (Z)		
4.875	10-02-23	445,000	486,326
	Company (Z)		
6.250	10-02-43	380,000	474,712
	Company (Z)		
4.000	01-15-25	550,000	563,082
	Company, Inc.		
4.375	09-25-21	315,000	333,900
	Company, Inc.		

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Nissan Motor Acceptance Corp. (S)(Z)	1.950	09-12-17	490,000	496,619
Hotels, restaurants and leisure	0.8%			
CCM Merger Inc. (S)	9.125	05-01-19	380,000	410,400
MGM Resorts International Seminole Tribe of Florida, Inc. (S)(Z)	6.000	03-15-23	455,000	458,413
Waterford Gaming LLC (S)	6.535	10-01-20	575,000	612,375
Internet and catalog retail	0.8%			
Amazon.com, Inc.	8.625	09-15-49	119,532	7,828
QVC, Inc.	4.950	12-05-44	515,000	568,721
QVC, Inc. (Z)	4.375	03-15-23	325,000	335,389
QVC, Inc.	5.125	07-02-22	255,000	274,829
Media	2.0%			
21st Century Fox America, Inc. (Z)	5.450	08-15-34	315,000	321,599
21st Century Fox America, Inc. (Z)	6.150	03-01-37	165,000	222,460
21st Century Fox America, Inc. (Z)	6.400	12-15-35	150,000	204,397
Altice Financing SA (S)	7.750	01-20-24	1,020,000	1,354,122
AMC Entertainment, Inc. (Z)	6.625	02-15-23	200,000	206,500
	5.875	02-15-22	390,000	398,775
	5.250	08-15-22	845,000	888,306

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Sirius XM Radio, Inc. (S)(Z) Time Warner Cable, Inc. (Z) Multiline retail 0.4%	8.250	04-01-19	350,000	433,530
Macy's Retail Holdings, Inc. (Z) Tops Holding II Corp. Specialty retail 0.6%	7.875	08-15-36	444,000	484,640
AutoNation Inc. (Z) Conn's, Inc. (S)(Z) Textiles, apparel and luxury goods 0.2%	8.750	06-15-18	235,000	225,600
Hot Topic, Inc. (S)(Z) Consumer staples 2.1%	5.500	02-01-20	655,000	721,605
Beverages 0.5%	7.250	07-15-22	450,000	374,625
Constellation Brands, Inc. Constellation Brands, Inc. Pernod-Ricard SA (S)(Z) Food and staples retailing 0.5%	9.250	06-15-21	345,000	373,463
Constellation Brands, Inc. Constellation Brands, Inc. Pernod-Ricard SA (S)(Z) Food and staples retailing 0.5%	4.250	05-01-23	355,000	363,875
Safeway Inc. Safeway Inc.	4.750	11-15-24	180,000	189,450
Safeway Inc.	5.750	04-07-21	325,000	380,209
Safeway Inc.	4.750	12-01-21	125,000	126,633
Safeway Inc.	5.000	08-15-19	840,000	860,308

2SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value [^]	Value
Consumer staples (continued)				
Food products 0.4%				
Bunge, Ltd.				
8.500	06-15-19	389,000	\$483,173	
Finance Corp. (Z) Tyson Foods, Inc.				
3.950	08-15-24	275,000	295,896	
Personal products 0.2%				
Prestige Brands, Inc. (S)				
5.375	12-15-21	260,000	254,150	
Tobacco 0.5%				
Alliance One International, Inc. (Z) Vector Group, Ltd.				
9.875	07-15-21	820,000	684,700	
Energy 8.8%				
Energy equipment and services 0.9%				
Nostrum Oil & Gas Finance BV (S)(Z) RKI Exploration & Production LLC (S) Rowan Company, Inc. (Z)				
6.375	02-14-19	345,000	276,000	
SESI LLC (Z)				
7.125	12-15-21	576,000	577,440	
Teine Energy, Ltd. (S) TerraForm Power Operating LLC (S)				
5.875	02-01-23	110,000	112,200	
Oil, gas and consumable fuels 7.9%				

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Access Midstream Partners LP	4.875	05-15-23	185,000	190,550
Access Midstream Partners LP (Z)	4.875	03-15-24	460,000	474,950
California Resource Corp. (S)	6.500	09-15-21	250,000	210,000
California Resource Corp. (S)(Z)	6.000	11-15-24	540,000	442,800
Chesapeake Energy Corp.	5.750	03-15-23	485,000	501,975
Cimarex Energy Company	4.375	06-01-24	515,000	489,090
CNOOC Finance 2013, Ltd. (Z)	3.000	05-09-23	420,000	411,734
Continental Resource Inc. (Z)	6.000	09-15-22	795,000	755,250
CSI Compress LP (S)	7.250	08-15-22	235,000	195,050
DCP Midstream LLC (S)(Z)	9.750	03-15-19	405,000	457,158
DCP Midstream LLC (5.850% to 5-21-23, then 3 month LIBOR + 3.850%) (S)(Z)	5.850	05-21-43	370,000	340,400
DCP Midstream Operating LP (Z)	3.875	03-15-23	225,000	213,742
Denbury Resources,	5.500	05-01-22	255,000	224,400

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Inc. Ecopetrol SA	5.875	09-18-23	190,000	201,400
Energy Transfer Partners LP (Z)	5.200	02-01-22	210,000	230,281
Energy Transfer Partners LP (Z)	9.700	03-15-19	425,000	540,237
Enterprise Products Operating LLC (7.000% to 6-1-17, 7.000 then 3 month LIBOR + 2.777%) (Z)	7.000	06-01-67	695,000	701,669
Enterprise Products Operating LLC (8.375% to 8-1-16, 8.375 then 3 month LIBOR + 3.708%) (Z)	8.375	08-01-66	440,000	465,300
EP Energy LLC (Z)	7.750	09-01-22	195,000	185,006
EV Energy Partners LP (Z)	8.000	04-15-19	400,000	348,000
Freeport-McMoran Oil & Gas LLC (Z)	6.750	02-01-22	458,000	486,625
Freeport-McMoran Oil & Gas	6.875	01-15-23	156,000	172,162

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LLC FTS International Inc. (S)	6.250 05-01-22	175,000	131,250
Halcon Resources Corp. Jones Energy Holdings LLC (S)	8.875 05-15-21	295,000	200,895
Kerr-McGee Corp. (Z)	6.750 04-01-22	150,000	120,000
Kinder Morgan Energy Partners LP	6.950 07-01-24	335,000	414,632
Kinder Morgan Inc.	7.750 03-15-32	195,000	251,563
Kosmos Energy Ltd. (S)	4.300 06-01-25	295,000	308,608
Lukoil International Finance BV (S)(Z)	7.875 08-01-21	220,000	189,200
Newfield Exploration Company (Z)	3.416 04-24-18	675,000	567,000
Pacific Rubiales Energy Corp. (S)(Z)	5.750 01-30-22	260,000	256,750
	5.375 01-26-19	335,000	220,263

SEE NOTES TO FUND'S INVESTMENTS3

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Energy (continued)			
Oil, gas and consumable fuels (continued)			
9.250 (Z)	10-15-21	1,000,000	\$1,368,180
4.250 (S)	01-15-25	125,000	123,100
4.875 (Z)	01-24-22	275,000	286,825
Plains			
All			
3.600	11-01-24	280,000	283,907
Pipeline			
LP			
Regency			
5.000	10-01-22	95,000	99,275
LP			
Regency			
5.500	04-15-23	480,000	501,600
LP (Z)			
Regency			
5.875	03-01-22	90,000	98,550
LP			
Summit			
7.500	07-01-21	150,000	157,875
Midstream Holdings LLC			
TransCanada PipeLines, Ltd. (6.350% to 5-15-17, then 3 month LIBOR + 2.210%) (Z)			
6.000	11-01-20	230,000	193,200
Tullow Oil PLC (S)			
6.250	04-15-22	255,000	214,200
Tullow Oil PLC (S)			

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WPX				
Energy,5.250	09-15-24	125,000	116,250	
Inc.				
Financials 29.2%			54,235,728	
Banks 11.2%				
Banco				
do				
Brasil				
SA				
(6.250%				
to				
4-15-24,				
then 6.250	04-15-24	470,000	332,290	
10				
Year				
U.S.				
Treasury				
+				
4.398%) (Q)(S)				
Bank				
of				
America 3.300	01-11-23	260,000	266,099	
Corp. (Z)				
Bank				
of				
America 4.200	08-26-24	280,000	291,276	
Corp.				
Bank				
of				
America 4.250	10-22-26	265,000	275,774	
Corp.				
Bank				
of				
America 5.000	05-13-21	670,000	762,308	
Corp. (Z)				
Bank				
of				
America 6.875	04-25-18	1,000,000	1,152,705	
Corp. (Z)				
Bank 6.250	09-05-24	470,000	480,627	
of				
America				
Corp.				
(6.250%				
to				
9-5-24,				
then				
3				
month				
LIBOR				
+				

3.705%) (Q)(Z)

Bank
of
America
Corp.

(8.000%

to

1-30-188.000 01-30-18 435,000 465,668

then

3

month

LIBOR

+

3.630%) (Q)(Z)

Barclays

Bank 10.179 06-12-21 575,000 787,262

PLC (S)(Z)

BPCE

4.500 03-15-25 475,000 486,393

SA (S)(Z)

BPCE

5.700 10-22-23 645,000 715,375

SA (S)(Z)

Citigroup

Inc. (Z) 6.125 08-25-36 235,000 288,300

Commerzbank

AG (S)(Z) 8.125 09-19-23 350,000 417,375

Credit

Agricole

SA

(6.625%

to

9-23-19,

then 6.625 09-23-19 450,000 441,563

5

Year

U.S.

Swap

Rate

+

4.697%) (Q)(S)(Z)

Credit 7.875 01-23-24 600,000 619,509

Agricole

SA

(7.875%

to

1-23-24,

then

5

year

U.S.

Swap

Rate

+				
4.898%	(Q)(S)(Z)			
Credit				
Agricole				
SA				
(8.125%				
to				
9-19-18,				
then	8.125	09-19-33	250,000	284,063
5				
Year				
U.S.				
Swap				
Rate				
+				
6.283%	(S)			
Fifth				
Third				
Bancorp				
(5.100%				
to				
6-30-23,				
then	5.100	06-30-23	420,000	389,419
3				
month				
LIBOR				
+				
3.033%	(Q)(Z)			
HBOS				
PLC (S)(Z)	6.750	05-21-18	825,000	928,606
HSBC				
Holdings				
PLC				
(6.375%				
to				
9-17-24,				
then	6.375	09-17-24	200,000	205,102
5				
Year				
U.S.				
ISDAFIX				
+				
3.705%	(Q)			
ICICI				
Bank,	5.750	11-16-20	475,000	540,143
Ltd. (S)(Z)				
ING				
Bank	5.800	09-25-23	500,000	572,420
NV (S)(Z)				
JPMorgan	4.625	05-10-21	895,000	1,004,489
Chase				

& Company (Z) JPMorgan Chase & Company (5.000% to 7-1-19, 5.000	07-01-19	520,000	514,800
then 3 month LIBOR + 3.320%) (Q)(Z) JPMorgan Chase & Company (5.150% to 5-1-23, 5.150	05-01-23	375,000	361,875
then 3 month LIBOR + 3.250%) (Q) JPMorgan Chase & Company (6.750% to 2-1-24, 6.750	02-01-24	805,000	861,098
then 3 month LIBOR + 3.780%) (Q)(Z) JPMorgan Chase & Company (7.900% to 4-30-18,	04-30-18	655,000	703,921
then 3 month			

LIBOR

+
3.470% (Q)(Z)

Lloyds
Banking
Group
PLC

(7.500%

to

6-27-24,

then	7.500	06-27-24	385,000	394,144
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5

Year

U.S.

Swap

Rate

+

4.760% (Q)

Manufacturers

&

Traders

Trust

Company

(5.629%

to

12-1-16,	5.629	12-01-21	240,000	249,878
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then

3

month

LIBOR

+

6.400%)

4SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value [^]	Value
Financials (continued)				
Banks (continued)				
Mizuho Financial Group Cayman 3, Ltd. (S)(Z)	4.600	03-27-24	435,000	\$471,598
Rabobank Nederland NV (Z) Societe Generale SA (8.250% to 11-29-18, then 5 Year U.S. Swap Rate + 6.394%) (Q)	8.275	02-08-22	905,000	987,254
Swedbank AB (S)(Z)	7.125	09-29-17	460,000	468,472
Synovus Financial Corp. (Z)	7.875	02-15-19	200,000	223,000
The PNC Financial Services Group, Inc. (P)(Q)	4.451	03-13-15	250,000	250,000
The PNC Financial Services Group, Inc. (4.850% to 6-1-23, then	4.850	06-01-23	310,000	300,313

3 month LIBOR + 3.040% (Q)(Z) The PNC Financial Services Group, Inc. (6.750% to 6.750 08-01-21	520,000	573,950
8-1-21, then 3 month LIBOR + 3.678% (Q)(Z) Wells Fargo & Company (5.875% to 6-15-25 5.875 06-15-25	315,000	329,175
then 3 month LIBOR + 3.990% (Q) Wells Fargo & Company (5.900% to 6-15-24 5.900 06-15-24	655,000	673,013
then 3 month LIBOR + 3.110% (Q)(Z) Wells 7.980 03-15-18	750,000	823,125
Fargo & Company, Series		

K				
(7.980%				
to				
3-15-18,				
then				
3				
month				
LIBOR				
+				
3.770%) (Q)(Z)				
Wells				
Fargo	5.850	02-01-37	390,000	526,560
Bank				
NA (Z)				
Capital markets 5.1%				
Ares				
Capital	3.875	01-15-20	430,000	436,826
Corp.				
Credit				
Suisse				
Group				
AG				
(7.500%				
to				
12-11-23,				
then	7.500	12-11-23	295,000	309,819
5				
year				
U.S.				
Swap				
Rate				
+				
4.598%) (Q)(S)				
FS				
Investment	4.000	07-15-19	435,000	439,318
Corp.				
Jefferies				
Group	6.875	04-15-21	1,005,000	1,151,539
LLC (Z)				
Jefferies				
Group	8.500	07-15-19	235,000	283,518
LLC				
Morgan	4.100	05-22-23	660,000	684,144
Stanley (Z)				
Morgan	4.300	01-27-45	235,000	248,347
Stanley				
Morgan	5.500	01-26-20	450,000	514,966
Stanley (Z)				
Morgan	5.550	04-27-17	565,000	613,698
Stanley (Z)				
	7.300	05-13-19	895,000	1,078,389

Morgan Stanley (Z)				
Morgan Stanley (5.450% to 7-15-19, then 3 month LIBOR + 3.610%) (Q)	5.450	07-15-19	345,000	350,634
Stifel Financial Corp. (Z)	4.250	07-18-24	315,000	331,388
The Bear Stearns Companies LLC (Z)	7.250	02-01-18	1,000,000	1,158,709
The Goldman Sachs Group, Inc. (Z)	5.250	07-27-21	1,195,000	1,371,595
The Goldman Sachs Group, Inc. (Z)	5.750	01-24-22	105,000	124,452
Walter Investment Management Corp.	7.875	12-15-21	455,000	385,613
Consumer finance American Express Company Capital One Financial Corp.	2.4%			
Express Company Capital One Financial Corp. (Z)	3.625	12-05-24	265,000	277,060
Capital One Financial Corp. (Z)	2.450	04-24-19	470,000	476,576
Capital One Financial Corp. (Z)	3.500	06-15-23	1,100,000	1,144,867
Credito Real SAB de	7.500	03-13-19	325,000	325,000

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CV (S)(Z) Discover Financial Services (Z) Enova International Inc. (S)(Z) OneMain Financial Holdings, Inc. (S) Springleaf Finance Corp. Synchrony Financial (Z) Diversified financial services 2.8%	5.200	04-27-22	585,000	661,337
Doric Nimrod Air Alpha 2013-1 Class A Pass Through Trust (S)(Z) Doric Nimrod Air Alpha 2013-1 Class B Pass Through Trust (S)(Z) Doric Nimrod Air Finance Alpha, Ltd. 2012-1 Class A Pass Through Trust (S) General Electric	5.250	05-30-23	383,472	400,728
	6.125	11-30-19	256,388	265,362
	5.125	11-30-22	227,262	238,445
	4.375	09-16-20	365,000	408,562

Capital
Corp. (Z)
General
Electric 5.550 05-04-20 430,000 506,288
Capital
Corp. (Z)

SEE NOTES TO FUND'S INVESTMENTS5

Income Securities Trust

Rate (%)	Maturity date	Par value [^]	Value
Financials (continued)			
Diversified financial services (continued)			
General			
Electric			
Capital			
Corp.			
(7.125%			
until			
6-15-22	06-15-22	600,000	\$698,250
then			
3			
month			
LIBOR			
+			
5.296% (Q)(Z)			
Leucadia			
5.500	10-18-23	655,000	680,840
Corp. (Z)			
Nationstar			
5.875	10-01-20	340,000	314,500
Mortgage			
LLC (Z)			
Nationstar			
6.625	05-01-19	295,000	301,638
Mortgage			
LLC (Z)			
USB			
1.400	01-15-17	800,000	729,200
Realty			
Corp.			
(P)(Q)(S)(Z)			
Voya			
Financial,			
Inc.			
(5.650%			
to			
5-15-23	05-15-53	674,000	677,370
then			
3			
month			
LIBOR			
+			
3.580%)			
Insurance 3.2%			
American			
4.125	02-15-24	295,000	324,121
International			
Group,			
Inc. (Z)			
8.175	05-15-58	45,000	61,650

American International Group, Inc. (8.175% to 5-15-38, then 3 month LIBOR + 4.195%) Aquarius + Investments PLC (6.375% to 9-1-19, then	6.375	09-01-24	235,000	248,416
5 Year U.S. Swap Rate + 5.210%) Assured Guaranty US	5.000	07-01-24	465,000	493,802
Holdings, Inc. (Z) AXA SA (Z)	8.600	12-15-30	175,000	238,438
AXA SA (6.379% to 12-14-36, then	6.379	12-14-36	240,000	263,400
3 month LIBOR + 2.256%) (Q)(S) CNA Financial	7.250	11-15-23	540,000	678,132
Corp. (Z) Liberty Mutual	7.800	03-15-37	705,000	828,375

Group, Inc. (S)(Z)				
MetLife Inc. (Z)	6.400	12-15-36	305,000	346,175
Nippon Life Insurance Company (5.000% to 10-18-22, then 3 month LIBOR + 4.240%) (S)(Z)				
Nippon Life Insurance Company (5.100% to 10-16-24, then 5 Year U.S. ISDAFIX + 3.650%) (S)(Z)	5.100	10-16-44	365,000	391,463
Pacific LifeCorp. (S)(Z)	6.000	02-10-20	245,000	282,010
Prudential Financial, Inc. (5.200% to 3-15-24, then 3 month LIBOR + 3.040%)	5.200	03-15-44	110,000	110,825
Prudential Financial, Inc. (5.875% to 9-15-22,	5.875	09-15-42	142,000	150,875

then 3 month LIBOR + 4.175% (Z) Sirius International Group, Ltd. (7.506% to 6-30-17	177.506	06-30-17	415,000	433,156
then 3 month LIBOR + 3.200% (Q)(S)(Z) Teachers Insurance & Annuity Association of America (S)(Z) Real estate investment trusts American Tower Corp. (Z) American Tower Corp. (Z) ARC Properties Operating Partnership LP Crown Castle Towers LLC (S)(Z) Crown Castle Towers LLC (S)(Z) DDR Corp. (Z) Education Realty Operating	6.850	12-16-39	555,000	804,505
	3.400	02-15-19	225,000	232,323
	4.700	03-15-22	400,000	432,446
	4.600	02-06-24	523,000	509,609
	4.883	08-15-20	710,000	787,310
	6.113	01-15-20	451,000	521,988
	7.500	04-01-17	880,000	985,293
	6.600	12-01-24	270,000	287,734

Partnership LP Goodman Funding Pty, Ltd. (S)(Z) Health Care REIT, Inc. (Z) Highwoods Realty LP (Z) Host Hotels & Resorts LP (Z) Iron Mountain Inc. (Z) iStar Financial Inc. MPT Operating Partnership LP (Z) Omega Healthcare Investors, Inc. (S) Omega Healthcare Investors, Inc. Ventas Realty LP Ventas Realty LP (Z) Health care 2.4% Health care equipment and supplies 0.4% Crimson Merger Sub, Inc. (S)	6.375 04-15-21 4.950 01-15-21 5.850 03-15-17 5.875 06-15-19 6.000 08-15-23 5.000 07-01-19 6.375 02-15-22 4.500 01-15-25 4.950 04-01-24 3.750 05-01-24 4.750 06-01-21 2.4% 0.4% 6.625 05-15-22	645,000 190,000 710,000 439,000 440,000 135,000 320,000 280,000 350,000 165,000 455,000 310,000	760,640 214,062 772,618 460,147 460,900 132,638 344,000 290,727 376,026 172,753 505,184 4,432,209 268,150
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6SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Health care (continued)			
Health care equipment and supplies (continued)			
4.625	03-15-45	405,000	\$469,109
Medtronic Inc. (S)(Z)			
Health care providers and services 0.7%			
5.250	04-15-25	375,000	407,344
HCA, Inc.			
7.125	03-15-18	275,000	320,273
Medco Health Solutions, Inc. (Z)			
4.250	04-01-24	370,000	396,468
Quest Diagnostic Inc. (Z)			
5.750	11-15-20	200,000	207,500
WellCare Health Plans, Inc.			
Pharmaceuticals 1.3%			
5.250	04-01-22	350,000	355,250
Grifols Worldwide Operations, Ltd. (S)			
6.050	03-30-17	485,000	526,762
Hospira, Inc. (Z)			
5.750	08-01-22	310,000	320,075
Mallinckrodt International Finance SA (S)			
7.875	07-15-20	545,000	579,709
Mylan, Inc. (S)(Z)			
5.500	03-01-23	110,000	112,269
Valeant Pharmaceuticals International, Inc. (S)			
5.625	12-01-21	200,000	206,500
Valeant Pharmaceuticals International, Inc. (S)			
7.500	07-15-21	240,000	262,800
Valeant Pharmaceuticals International, Inc. (S)			
Industrials 8.2%			15,354,610
Aerospace and defense 1.1%			
5.696	09-16-23	296,000	318,200

Embraer Overseas, Ltd. (S)(Z) Textron Financial Corp. (6.000% to 2-15-17 then 3 month LIBOR + 1.735%) (S)(Z)	6.000	02-15-67	750,000	675,000
Textron Inc.	3.875	03-01-25	180,000	188,077
Textron Inc. (Z)	5.600	12-01-17	505,000	554,534
Textron Inc. (Z)	7.250	10-01-19	270,000	326,144
Airlines 3.5% America West Airlines 2000-1 Pass Through Trust (Z) American Airlines 2013-2 Class A	8.057	07-02-20	120,189	136,714
Pass Through Trust (Z) British Airways PLC 2013-1 Class A	4.950	01-15-23	325,123	350,320
Pass Through Trust (S)(Z) British Airways PLC 2013-1 Class	5.625	06-20-20	247,058	264,352

B Pass Through Trust (S) Continental Airlines 1997-4 Class A	6.900	01-02-18	202,990	212,876
B Pass Through Trust (Z) Continental Airlines 1998-1 Class A	6.648	09-15-17	93,812	96,973
B Pass Through Trust (Z) Continental Airlines 1999-1 Class A	6.545	02-02-19	159,433	175,073
B Pass Through Trust (Z) Continental Airlines 2000-2 Class B	8.307	04-02-18	54,143	59,422
B Pass Through Trust (Z) Continental Airlines 2007-1 Class A	5.983	04-19-22	466,462	508,444
B Pass Through Trust (Z) Continental Airlines 2012-1 Class B	6.250	04-11-20	203,513	214,197

Trust (Z)				
Delta				
Air				
Lines				
2002-1				
Class	6.718	01-02-23	574,101	658,781
G-1				
Pass				
Through				
Trust (Z)				
Delta				
Air				
Lines				
2007-1				
Class	6.821	08-10-22	588,153	687,375
A				
Pass				
Through				
Trust (Z)				
Delta				
Air				
Lines				
2010-1				
Class	6.200	07-02-18	139,162	153,774
A				
Pass				
Through				
Trust (Z)				
Delta				
Air				
Lines				
2011-1				
Class	5.300	04-15-19	255,295	278,271
A				
Pass				
Through				
Trust (Z)				
Northwest				
Airlines				
2007-1				
Class	7.027	11-01-19	347,337	398,049
A				
Pass				
Through				
Trust (Z)				
UAL				
2009-1				
Pass	10.400	11-01-16	62,211	68,817
Through				
Trust (Z)				
	9.750	01-15-17	216,069	239,837

UAL 2009-2A Pass Through Trust (Z) United Airlines 2014-2 Class A	3.750	09-03-26	435,000	435,000
Pass Through Trust United Airlines 2014-2 Class B	4.625	09-03-22	250,000	248,750
Pass Through Trust US Airways 2010-1 Class A	6.250	04-22-23	410,244	460,498
Pass Through Trust (Z) US Airways 2012-1 Class A	5.900	10-01-24	156,505	177,633
Pass Through Trust Building products 0.4% Masco Corp. (Z)	7.125	03-15-20	285,000	329,175
Owens Corning (Z)	4.200	12-15-22	395,000	413,451
Commercial services and supplies 0.4% Ahern Rentals Inc. (S) Casella Waste Systems, Inc.	9.500	06-15-18	195,000	199,875
	7.750	02-15-19	365,000	366,825
	7.000	05-15-18	180,000	175,104

Safway
Group
Holding
LLC (S)

SEE NOTES TO FUND'S INVESTMENTS7

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Industrials (continued)				
Construction and engineering 0.2%				
Tutor				
Perini	7.625	11-01-18	335,000	\$347,144
Corp. (Z)				
Industrial conglomerates 0.3%				
Odebrecht				
Finance	7.125	06-26-42	225,000	163,125
Ltd. (S)(Z)				
Odebrecht				
Finance	7.500	09-14-15	200,000	151,000
Ltd. (Q)(S)				
Tenedora				
Nemak				
SA	5.500	02-28-23	210,000	212,625
de				
CV (S)				
Machinery 0.3%				
SPL				
Logistics	8.875	08-01-20	215,000	223,063
Escrow				
LLC (S)				
Trinity				
Industrials	4.550	10-01-24	355,000	352,762
Inc.				
Marine 0.3%				
Navios				
Maritime	8.125	11-15-21	305,000	288,988
Acquisition				
Corp. (S)				
Navios				
South				
Americas	7.250	05-01-22	375,000	358,125
Logistics,				
Inc. (S)(Z)				
Road and rail 0.3%				
Penske				
Truck				
Leasing	3.375	02-01-22	620,000	627,644
Company				
LP (S)				
Trading companies and distributors 1.3%				
Air				
Lease	3.375	01-15-19	440,000	447,700
Corp. (Z)				
	3.875	04-01-21	215,000	220,375

Air Lease Corp. Air Lease	4.750	03-01-20	220,000	237,050
Corp. Air Lease	5.625	04-01-17	175,000	187,649
Corp. Aircastle Ltd.	5.500	02-15-22	215,000	221,493
Aircastle Ltd.	7.625	04-15-20	160,000	180,000
Ashtead Capital Inc. (S)	5.625	10-01-24	205,000	212,688
International Lease Finance Corp. (S)(Z)	7.125	09-01-18	290,000	326,613
United Rentals North America, Inc.	5.750	11-15-24	320,000	326,400
Transportation infrastructure	0.1%			
Florida East Coast Holdings Corp. (S)	6.750	05-01-19	255,000	251,813
Information technology	0.7%			1,269,281
Internet software and services	0.2%			
Ancestry.com Inc. (Z)	11.000	12-15-20	305,000	330,925
Ancestry.com, Inc., PIK (S)	9.625	10-15-18	135,000	126,900
IT services	0.2%			
Sixsigma Networks Mexico SA de CV (S)	8.250	11-07-21	275,000	280,156
Semiconductors and semiconductor equipment	0.2%			
Micron Technology Inc. (S)(Z)	10.875	02-15-22	375,000	393,750
Software	0.1%			
	7.750	11-15-19	140,000	137,550

Blackboard, Inc. (S)				
Materials 4.4%			8,192,819	
Chemicals 1.7%				
Aruba Investments Inc. (S)	8.750	02-15-23	170,000	172,550
Braskem Finance Ltd. (S)(Z)	7.000	05-07-20	515,000	545,900
CF Industries Inc. (Z)	7.125	05-01-20	245,000	297,041
Incitec Pivot Finance LLC (S)(Z)	6.000	12-10-19	345,000	391,145
NOVA Chemical Corp. (S)	5.000	05-01-25	535,000	555,063
PSPC Escrow Corp. (S)	6.500	02-01-22	265,000	270,300
Rockwood Specialties Group, Inc.	4.625	10-15-20	555,000	577,200
W.R. Grace & Co-Conn (S)	5.125	10-01-21	165,000	171,600
W.R. Grace & Co-Conn (S)	5.625	10-01-24	130,000	139,425
Construction materials 0.6%				
American Gilsonite Company (S)(Z)	1.500	09-01-17	390,000	368,550

SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Materials (continued)				
Construction materials (continued)				
Cemex				
SAB de CV (S)	6.500	12-10-19	340,000	\$343,400
Magnesita Finance Ltd. (Q)(S)(Z)				
	8.625	04-05-17	420,000	369,600
Containers and packaging 0.1%				
Ardagh Finance Holdings SA, PIK (S)				
	8.625	06-15-19	260,960	259,981
Metals and mining 2.0%				
Alcoa, Inc. (Z)	5.125	10-01-24	520,000	568,647
Allegheny Technology Inc. (Z)	8.375	06-01-19	715,000	843,596
ArcelorMittal Gerdau Trade, Inc. (S)(Z)	4.750	04-15-23	225,000	213,188
Glencore Finance Canada, Ltd. (S)	4.250	10-25-22	220,000	220,047
Glencore Funding LLC (S)(Z)	4.125	05-30-23	370,000	357,795
MMC Norilsk Nickel OJSC (S)	5.550	10-28-20	235,000	205,085
Rain Carbon LLC (S)(Z)	8.000	12-01-18	340,000	334,900
Thompson Creek Metals Company, Inc. (Z)	7.375	06-01-18	395,000	291,313
	7.125	05-31-23	300,000	254,250

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Vedanta Resources PLC (S)(Z)				
Telecommunication services	3.4%		6,319,789	
Diversified telecommunication services	2.0%			
BellSouth Telecommunications Inc. (Z)	6.300	01-15-15	140,469	144,497
CenturyLink Inc. (Z)	5.800	03-15-22	480,000	505,200
CenturyLink Inc. (Z)	6.450	06-15-21	305,000	330,163
GTP Acquisition Partners I LLC (S)(Z)	4.704	05-15-18	485,000	482,436
Telecom Italia Capital SA (Z)	7.200	07-18-36	365,000	406,063
Verizon Communications Inc. (Z)	3.450	03-15-21	420,000	441,141
Verizon Communications Inc. (S)	5.012	08-21-54	262,000	287,498
Verizon Communications Inc.	6.550	09-15-43	263,000	358,562
Wind Acquisition Finance SA (S)	7.375	04-23-21	355,000	344,350
Windstream Corp. (Z)	7.500	06-01-22	400,000	401,500
Wireless telecommunication services	1.4%			
Comcel Trust (S)	6.875	02-06-24	330,000	341,550
Digicel Group, Ltd. (S)	8.250	09-30-20	385,000	374,605
Millicom International Cellular SA (S)	4.750	05-22-20	210,000	196,875
Millicom International Cellular SA (S)	6.625	10-15-21	300,000	306,750
	4.755	11-11-24	225,000	227,250

MTN Mauritius Investments, Ltd. (S) SBA Tower 2.933	12-15-17	395,000	399,915
Trust (S)(Z) SBA Tower 3.598	04-15-18	370,000	371,434
Trust (S)(Z) SoftBank Corp. (S)(Z) 4.500	04-15-20	400,000	400,000
Utilities 3.3%			6,184,117
Electric utilities 2.3%			
Beaver Valley II 9.000	06-01-17	49,000	52,920
Funding Corp. (Z) BVPS II 8.890	06-01-17	195,000	209,091
Funding Corp. (Z) Dynergy Finance I, 6.750	11-01-19	120,000	123,450
Inc. (S) Dynergy Finance I, 7.625	11-01-24	165,000	170,569
Inc. (S) Electricite de France SA (5.250% to 1-29-23, then 5.250	01-29-23	485,000	509,250
10 Year U.S. Swap Rate + 3.709% (Q)(S)(Z)			
Empresa Electrica Angamos 4.875	05-25-29	360,000	362,448
SA (S) 5.608	03-10-24	73,221	73,221

FPL Energy National Wind LLC (S)(Z) Israel Electric Corp., Ltd. (S)(Z) NextEra Energy Capital Holdings, Inc. (6.650% to 6-15-17, then 3 month LIBOR + 2.125%) NRG Energy, Inc.	5.625	06-21-18	420,000	445,200
	6.650	06-15-67	180,000	182,514
	6.625	03-15-23	11,000	11,413

SEE NOTES TO FUND'S INVESTMENTS9

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Utilities (continued)				
Electric utilities (continued)				
NRG Yield Operating LLC (S)	5.375	08-15-24	260,000	\$269,100
Oncor Electric Delivery Company LLC (Z)	5.000	09-30-17	820,000	894,684
PNPP II Funding Corp. PPL Capital Funding, Inc. (6.700% to 3-30-17, then 3 month LIBOR + 2.665%) (Z)	9.120	05-30-16	57,000	58,783
Southern California Edison Company (6.250% to 2-1-22, then 3 month LIBOR + 4.199%) (Q)(Z)	6.700	03-30-67	340,000	332,914
W3A Funding Corp. (Z)	6.250	02-01-22	320,000	356,400
Multi-utilities Berkshire Hathaway Energy	8.090	01-02-17	207,820	207,864
	1.0%	09-15-28	550,000	858,679

Company (Z)				
Integrys				
Energy				
Group,				
Inc.				
(6.110%				
to				
12-1-16,	6.110	12-01-66	650,000	653,575
then 3				
month				
LIBOR				
+				
2.120%) (Z)				
Wisconsin				
Energy				
Corp.				
(6.250%				
to				
5-15-17,	6.250	05-15-67	410,000	412,042
then 3				
month				
LIBOR				
+				
2.113%) (Z)				
Term loans (M) 0.6% (0.4% of Total				\$1,149,897
investments)				
(Cost \$1,153,144)				
Consumer staples 0.2%				356,852
Household products 0.2%				
The				
Sun				
Products	5.500	03-23-20	372,449	356,852
Corp.				
Health care 0.1%				232,839
Health care providers and services 0.1%				
CRC				
Health	5.250	03-29-21	74,438	74,158
Corp.				
CRC				
Health	9.000	09-28-21	155,000	158,681
Corp.				
Industrials 0.1%				146,118
Aerospace and defense 0.1%				
WP				
CPP				
Holdings	4.750	12-28-19	147,000	146,118
LLC				
Utilities 0.2%				414,088
Electric utilities 0.2%				
ExGen	5.750	09-16-21	279,222	276,081
Texas				

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Power LLC La Frontera Generation LLC	4.500	09-30-20	141,003	138,007
Capital preferred securities (a) 1.6% (1.1% of Total investments) (Cost \$2,896,883)				\$3,025,204
Financials 1.6%				3,025,204
Banks 0.3%				
Sovereign Capital Trust VI (Z)	7.908	06-13-36	489,000	519,841
Capital markets 0.4%				
State Street Capital Trust IV (P)(Z)	1.240	03-23-15	935,000	766,794
Insurance 0.9%				
MetLife Capital Trust IV (S)	7.875	12-15-37	110,000	139,700
MetLife Capital Trust X (S)(Z)	9.250	04-08-38	315,000	451,828
ZFS Finance USA Trust II (6.450% to 6-15-16 then 3 month LIBOR + 2.000%) (S)(Z)	6.450	12-15-65	870,000	909,150
ZFS Finance USA Trust V (6.500% to 5-9-17, then 3 month	6.500	05-09-37	225,000	237,891

LIBOR

+

2.285% (S)(Z)

U.S. Government and Agency obligations	\$62,029,720
33.4% (22.5% of Total investments)	

(Cost \$59,994,958)

U.S. Government 5.0%	9,334,865
----------------------	-----------

U.S. Treasury

Bond	3.125	02-15-42	1,405,000	1,668,657
(Z)				

Bond	3.125	08-15-44	3,480,000	4,147,725
(Z)				

10SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
U.S. Government (continued)				
Note (Z)	2.250	11-15-24	3,340,000	\$3,518,483
U.S. Government Agency 28.4%				52,694,855
Federal Home Loan Banks				
Bond (Z)	2.900	09-05-25	200,000	200,024
Bond	3.170	10-04-27	200,000	200,027
Bond (Z)	3.250	06-21-27	269,697	269,739
Federal Home Loan Mortgage Corp.				
30 Yr Pass Thru (P)	2.558	06-01-44	496,552	512,433
30 Yr Pass Thru (P)	2.677	05-01-44	478,176	494,562
30 Yr Pass Thru (Z)	3.000	03-01-43	960,375	999,578
30 Yr Pass Thru (Z)	4.500	09-01-41	2,574,857	2,823,793
30 Yr Pass Thru (Z)	5.000	03-01-41	4,088,585	4,553,705
30 Yr Pass Thru (Z)	6.500	04-01-39	309,510	353,316
Federal National Mortgage Association				
15 Yr Pass Thru	3.000	10-29-27	705,000	699,380

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(Z)				
15				
Yr				
Pass	3.400	09-27-32	745,000	748,166
Thru				
(Z)				
30				
Yr				
Pass	2.524	06-01-44	913,652	943,053
Thru				
(P)				
(Z)				
30				
Yr				
Pass	2.551	04-01-44	885,619	916,108
Thru				
(P)				
(Z)				
30				
Yr				
Pass	3.000	12-01-42	4,131,651	4,294,334
Thru				
(Z)				
30				
Yr				
Pass	3.000	03-01-43	272,028	282,739
Thru				
30				
Yr				
Pass	3.000	07-01-43	1,022,138	1,057,913
Thru				
(Z)				
30				
Yr				
Pass	3.500	12-01-42	5,610,856	5,967,587
Thru				
(Z)				
30				
Yr				
Pass	3.500	01-01-43	4,215,247	4,479,295
Thru				
(Z)				
30				
Yr				
Pass	4.000	10-01-40	501,430	545,417
Thru				
(Z)				
30	4.000	09-01-41	733,884	801,818
Yr				
Pass				
Thru				

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(Z)				
30				
Yr				
Pass	4.000	09-01-41	3,057,550	3,303,315
Thru				
(Z)				
30				
Yr				
Pass	4.000	09-01-41	1,564,975	1,680,008
Thru				
(Z)				
30				
Yr				
Pass	4.000	10-01-41	2,220,401	2,410,673
Thru				
(Z)				
30				
Yr				
Pass	4.500	10-01-40	2,090,265	2,298,389
Thru				
(Z)				
30				
Yr				
Pass	4.500	07-01-41	5,143,973	5,648,915
Thru				
(Z)				
30				
Yr				
Pass	5.000	02-01-41	2,006,936	2,239,066
Thru				
(Z)				
30				
Yr				
Pass	5.000	04-01-41	555,867	622,419
Thru				
(Z)				
30				
Yr				
Pass	5.500	02-01-36	618,336	694,155
Thru				
(Z)				
30				
Yr				
Pass	5.500	10-01-39	1,057,376	1,181,080
Thru				
(Z)				
30				
Yr				
Pass	5.500	08-01-40	186,076	208,775
Thru				
(Z)				

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30 Yr Pass	6.500	07-01-36	207,519	239,615
Thru (Z) 30 Yr Pass	6.500	01-01-39	891,096	1,025,458
Thru (Z) Foreign government obligations 0.2% (0.1% of Total investments)				\$297,477
(Cost \$277,076) Argentina 0.2%				297,477
Republic of	8.280	12-31-33	322,469	297,477
Argentina (H) Collateralized mortgage obligations 19.8% (13.4% of Total investments)				\$36,856,527
(Cost \$34,929,025) Commercial and residential 17.2%				32,018,468
American Home Mortgage Assets Trust	2.228	12-25-46	4,727,143	436,932
Series 2006-6, Class XP IO American Home Mortgage Investment Trust	0.388	06-25-45	561,697	522,718
Series 2005-1, Class 1A1 (P) Americold 2010 LLC Trust	7.443	01-14-29	605,000	703,466
Series 2010-ARTA, Class D (S) BAMLL Commercial Mortgage Securities Trust	2.067	06-15-28	100,000	99,916
Series 2014-ICTS, Class D (P) (S)				

SEE NOTES TO FUND'S INVESTMENTS 11

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
Bear Stearns Adjustable Rate Mortgage Trust				
Series 2005-1, Class B2 (P)	2.994	03-25-35	593,333	\$47,739
Series 2005-2, Class A1 (P)	2.680	03-25-35	372,919	376,727
Bear Stearns ALT-A Trust				
Series 2005-5, Class 1A4 (P)	0.728	07-25-35	409,803	368,364
Series 2005-7, Class 11A1 (P)	0.708	08-25-35	650,869	604,011
Bear Stearns Asset Backed Securities Trust				
Series 2004-AC5, Class A1 (P)	5.750	10-25-34	555,010	566,463
BHMS Mortgage Trust				
Series 2014-ATLS, Class DFL (P) (S)	3.171	07-05-33	620,000	618,948
BLCP Hotel Trust				
Series 2014-CLRN, Class D (P) (S)	2.667	08-15-29	530,000	530,696
BWAY Mortgage Trust				
Series 2013-1515, Class F (P) (S)	3.927	03-10-33	595,000	572,653
CDGJ Commercial Mortgage Trust				
Series 2014-BXCH, Class D (P) (S)	3.166	12-15-27	595,000	595,397
Commercial Mortgage Pass Through Certificates				
Series 2012-LC4, Class B (P)	4.934	12-10-44	360,000	406,939
Series 2012-LC4, Class C (P)	5.646	12-10-44	645,000	739,813
Series 2013-300P, Class D (P) (S)	4.393	08-10-30	620,000	654,876
Series 2013-CR11, Class B (P)	5.163	10-10-46	895,000	1,028,796
Series 2013-CR13, Class C (P)	4.755	12-10-23	435,000	478,322
Series 2013-CR6, Class XA IO	1.528	03-10-46	4,205,611	277,108
Series 2013-LC13, Class B (P) (S)	5.009	08-10-46	525,000	595,468
Series 2014-CR16, Class C (P)	4.906	04-10-47	552,000	600,454
	2.616	07-13-31	600,000	599,969

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Series 2014-FL4, Class D (P) (S)					
Series 2014-PAT, Class D (P) (S)	2.316	08-13-27	775,000	767,463	
Series 2014-TWC, Class D (P) (S)	2.417	02-13-32	445,000	443,835	
Credit Suisse Mortgage Trust					
Series 2014-ICE, Class D (P) (S)	2.400	04-15-27	450,000	446,271	
Deutsche Mortgage Securities, Inc. Mortgage Loan Trust	0.438	06-25-34	459,749	425,534	
Series 2004-4, Class 2AR1 (P)					
Extended Stay America Trust					
Series 2013-ESFL, Class DFL (P) (S)	3.311	12-05-31	505,000	504,269	
HarborView Mortgage Loan Trust					
Series 2005-11, Class X IO	2.410	08-19-45	2,096,746	132,831	
Series 2005-2, Class IX IO	2.181	05-19-35	7,242,075	516,624	
Series 2005-9, Class 2A1C (P)	0.618	06-20-35	640,701	586,836	
Series 2005-8, Class 1X IO	2.083	09-19-35	2,706,487	142,210	
Series 2007-3, Class ES IO (S)	0.361	05-19-47	8,324,401	88,447	
Series 2007-4, Class ES IO	0.350	07-19-47	8,975,748	89,757	
Series 2007-6, Class ES IO (S)	0.343	08-19-37	7,141,209	75,875	
HILT Mortgage Trust					
Series 2014-ORL, Class D (P) (S)	2.160	07-15-29	585,000	572,293	
Hilton USA Trust					
Series 2013-HLT, Class DFX (S)	4.406	11-05-30	381,000	390,171	
IndyMac Index Mortgage Loan Trust					
Series 2005-AR12, Class AX2 IO	2.200	07-25-35	6,750,192	481,802	
Series 2005-AR8, Class AX2 IO	2.226	04-25-35	6,680,485	519,027	
Series 2005-AR18, Class 1X IO	2.044	10-25-36	8,018,515	742,225	
Series 2005-AR18, Class 2X IO	1.686	10-25-36	7,065,481	329,596	
JPMorgan Chase Commercial Mortgage Securities Trust					
	3.156	04-15-30	440,000	440,099	

Series 2013-JWRZ,

Class D (P) (S)

Series 2014-FBLU,

Class D (P) (S)

2.767 12-15-28

725,000

726,214

12SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
Series 2014-FL5, Class C (P) (S)	2.266	07-15-31	1,030,000	\$1,029,999
Series 2014-INN, Class F (P) (S)	4.167	06-15-29	490,000	491,657
Series 2014-PHH, Class C (P) (S)	2.267	08-15-27	760,000	764,345
Merrill Lynch Mortgage Investors Trust				
Series 2004-1, Class 2A1 (P)	2.161	12-25-34	394,352	384,562
Series 2005-2, Class 1A (P)	1.581	10-25-35	526,725	511,153
Morgan Stanley Bank of America Merrill Lynch Trust				
Series 2013-C7, Class C (P)	4.185	02-15-46	293,000	306,673
Series 2014-C18, Class 300D	5.279	08-15-31	380,000	392,901
Morgan Stanley Capital I Trust				
Series 2014-150E, Class D (P) (S)	4.295	09-09-32	1,030,000	1,114,293
MortgageIT Trust				
Series 2005-2, Class 1A2 (P)	0.498	05-25-35	427,597	397,384
Motel 6 Trust				
Series 2012-MTL6, Class D (S)	3.781	10-05-25	975,000	971,774
Springleaf Mortgage Loan Trust				
Series 2012-3A, Class M1 (P) (S)	2.660	12-25-59	265,000	264,963
TMSQ Mortgage Trust				
Series 2014-1500, Class D (P) (S)	3.834	10-10-36	340,000	348,282
UBS Commercial Mortgage Trust				
Series 2012-C1, Class B	4.822	05-10-45	405,000	451,203
Series 2012-C1, Class C (P) (S)	5.542	05-10-45	270,000	307,834
UBS-Barclays Commercial Mortgage Trust				
Series 2012-C2, Class XA IO (S)	1.753	05-10-63	4,823,444	374,651
	3.947	12-13-29	612,000	639,306

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VNDO Mortgage Trust Series 2013-PENN, Class D (P) (S) Wachovia Bank Commercial Mortgage Trust	5.591	04-15-47	285,000	306,292
Series 2007-C31, Class AM (P) WaMu Mortgage Pass Through Certificates	0.588	07-25-45	604,300	557,738
Series 2005-AR8, Class 2AB2 (P) Wells Fargo Commercial Mortgage Trust				
Series 2013-120B, Class C (P) (S)	2.710	03-18-28	935,000	931,800
Series 2013-BTC, Class E (P) (S)	3.550	04-16-35	620,000	589,562
WF-RBS Commercial Mortgage Trust				
Series 2012-C9, Class XA IO (S)	2.210	11-15-45	5,004,338	559,460
Series 2013-C15, Class B (P)	4.482	08-15-46	155,000	171,563
Series 2013-C16, Class B (P)	4.983	09-15-46	265,000	303,919
U.S. Government Agency 2.6% Federal Home Loan Mortgage Corp.				4,838,059
Series 290, Class IO	3.500	11-15-32	3,161,416	600,822
Series 3747, Class HI IO	4.500	07-15-37	2,941,319	166,393
Series 3794, Class PI IO	4.500	02-15-38	513,044	32,765
Series 3830, Class NI IO	4.500	01-15-36	2,478,239	198,606
Series 4077, Class IK IO	5.000	07-15-42	765,861	142,338
Series 4136, Class IH IO	3.500	09-15-27	2,194,023	254,612
Series K017, Class X1 IO	1.431	12-25-21	2,937,094	232,524
Series K018, Class X1 IO	1.441	01-25-22	3,660,840	291,963
Series K021, Class X1 IO	1.502	06-25-22	800,934	71,720
Series K022, Class X1 IO	1.298	07-25-22	7,000,924	545,561
Series K707, Class X1 IO	1.548	12-25-18	2,412,315	126,876
	1.535	03-25-19	3,317,023	183,013

Series K709, Class X1 IO				
Series K710, Class X1 IO	1.777	05-25-19	2,530,675	165,496
Federal National Mortgage Association				
Series 2010-68, Class CI IO	5.000	11-25-38	663,714	55,464

SEE NOTES TO FUND'S INVESTMENTS13

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
U.S. Government Agency (continued)				
Series 2012-118, Class IB IO	3.500	11-25-42	1,317,262	\$235,592
Series 2012-137, Class QI IO	3.000	12-25-27	2,490,878	298,215
Series 2012-137, Class WI IO	3.500	12-25-32	1,872,255	317,029
Series 402, Class 3 IO	4.000	11-25-39	403,707	57,727
Series 402, Class 4 IO	4.000	10-25-39	627,753	84,774
Series 402, Class 7 IO	4.500	11-25-39	561,160	81,680
Series 402, Class 8 IO	4.500	11-25-39	507,247	66,556
Series 407, Class 15 IO	5.000	01-25-40	605,368	92,226
Series 407, Class 21 IO	5.000	01-25-39	284,864	27,233
Series 407, Class 7 IO	5.000	03-25-41	249,744	40,000
Series 407, Class 8 IO	5.000	03-25-41	258,867	39,665
Series 407, Class C6 IO	5.500	01-25-40	949,536	184,949
Government National Mortgage Association				
Series 2012-114, Class IO	0.993	01-16-53	1,934,494	160,006
Series 2013-42, Class IO	3.500	03-20-43	915,562	84,254
Asset backed securities 12.0% (8.1% of Total investments) (Cost \$21,647,954)				\$22,196,626
Asset Backed Securities 12.0%				22,196,626
ACE Securities				
Corp. Series 2005-HE3, Class M2 (P)	0.843	05-25-35	315,000	301,124
Aegis Asset Backed Securities Trust Series 2005-4, Class M1 (P)	0.618	10-25-35	750,000	672,782
Ally Auto Receivables Trust Series 2014-2, Class A4	1.840	01-15-20	735,000	745,355
	1.720	07-15-19	275,000	277,339

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Ally Master Owner Trust Series 2012-4, Class A American Express Credit Account Master Trust	1.490	04-15-20	760,000	766,831
Series 2014-1, Class A4 Ameriquest Mortgage Securities, Inc.	0.638	05-25-35	480,000	453,133
Series 2005-R3, Class M2 (P) Applebee's/IHOP Funding LLC Series 2014-1, Class A2 (S)	4.277	09-05-44	1,005,000	1,038,795
Argent Securities, Inc. Series 2003-W10, Class M1 (P)	1.249	01-25-34	257,870	248,818
Series 2004-W6, Class M1 (P)	0.993	05-25-34	225,538	219,398
Bravo Mortgage Asset Trust Series 2006-1A, Class A2 (P) (S)	0.408	07-25-36	829,513	777,064
CarMax Auto Owner Trust Series 2014-3, Class A3	1.160	06-17-19	660,000	660,909
Chase Issuance Trust Series 2014-A6, Class A	1.260	07-15-19	541,000	543,094
Chrysler Capital Auto Receivables Trust Series 2014-BA, Class A4 (S)	1.760	12-16-19	190,000	192,485
Citibank Credit Card Issuance Trust Series 2007-A8, Class A8	5.650	09-20-19	450,000	501,691
Series 2014-A8, Class A8	1.730	04-09-20	955,000	967,239
Citicorp Residential Mortgage Securities, Inc. Series 2007-2, Class A6 (P)	6.265	06-25-37	201,313	207,795
	4.474	03-20-43	1,085,731	1,127,024

CKE Restaurant Holdings, Inc. Series 2013-1A, Class A2 (S) ContiMortgage Home Equity Loan Trust	8.100	08-15-25	26,629	25,546
Series 1995-2, Class A5 Countrywide Asset-Backed Certificates Series 2004-10, Class AF5B (P)	5.613	02-25-35	474,981	483,556

14SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Asset Backed Securities (continued)				
Credit Suisse Mortgage Trust Series 2006-CF2, Class M1 (P) (S)	0.638	05-25-36	735,000	\$710,023
DB Master Finance LLC Series 2015-1A, Class A2II (S)	3.980	02-20-45	870,000	870,063
Encore Credit Receivables Trust Series 2005-2, Class M2 (P)	0.858	11-25-35	600,000	585,253
Ford Credit Floorplan Master Owner Trust				
Series 2012-5, Class A	1.490	09-15-19	690,000	693,117
Series 2014-4, Class A1	1.400	08-15-19	950,000	954,174
GSAA Home Equity Trust Series 2005-11, Class 3A1 (P)	0.438	10-25-35	597,755	561,017
GSAA Trust Series 2005-10, Class M3 (P)	0.718	06-25-35	675,000	642,861
Home Equity Mortgage Loan Asset-Backed Trust Series 2005-C, Class AII3 (P)	0.538	05-25-17	442,362	425,614
Honda Auto Receivables Owner Trust Series 2014-3, Class A4	1.310	10-15-20	525,000	527,255
John Deere Owner Trust Series 2014-B, Class A4	1.500	06-15-21	555,000	559,718
Merrill Lynch Mortgage Investors, Inc. Series 2005-WMC1, Class M1 (P)	0.918	09-25-35	256,559	232,168
	2.250	09-20-31	189,196	188,818

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MVW Owner Trust Series 2014-1A, Class A (S) Porsche Innovative Lease Owner Trust	1.260	09-21-20	445,000	446,269
Series 2014-1, Class A4 (S) Sonic Capital LLC Series 2011-1A, Class A2 (S) Soundview Home Loan Trust Series 2006-OPT2, Class A3 (P) Specialty Underwriting & Residential Finance Trust Series 2006-BC1, Class A2D (P) Volkswagen Credit Auto Master Trust Series 2014-1A, Class A2 (S) Westgate Resorts LLC Series 2012-2A, Class B (S) Series 2012-3A, Class B (S) Series 2013-1A, Class B (S) Series 2014-1A, Class A (S) Series 2014-1A, Class B (S)	5.438	05-20-41	361,628	384,832
	0.348	05-25-36	200,731	186,223
	0.468	12-25-36	1,090,000	1,055,653
	1.400	07-22-19	445,000	447,757
	4.500	01-20-25	612,539	616,875
	4.500	03-20-25	361,224	363,794
	3.750	08-20-25	128,729	129,635
	2.150	12-20-26	848,922	840,623
	3.250	12-20-26	567,414	564,906
			Shares	Value
Common stocks 6.2% (4.2% of Total investments) (Cost \$9,767,847)				\$11,588,766
Consumer discretionary 0.3%				647,080
Hotels, restaurants and leisure 0.3%				
McDonald's Corp. (Z)			7,000	647,080
Consumer staples 1.0%				1,782,500
Food products 0.5%				
Kraft Foods Group, Inc. (Z)			15,000	980,100
Tobacco 0.5%				
Philip Morris International, Inc. (Z)			10,000	802,400

SEE NOTES TO FUND'S INVESTMENTS15

Income Securities Trust

	Shares	Value
Energy 0.3%		\$491,600
Oil, gas and consumable fuels 0.3%		
Royal Dutch Shell PLC, ADR, Class A (Z)	8,000	491,600
Financials 0.8%		1,503,945
Banks 0.3%		
U.S. Bancorp (Z)	14,500	607,695
Real estate investment trusts 0.5%		
Weyerhaeuser Company (Z)	25,000	896,250
Health care 1.2%		2,222,216
Pharmaceuticals 1.2%		
Johnson & Johnson (Z)	8,258	826,956
Pfizer, Inc. (Z)	24,000	750,000
Sanofi, ADR (Z)	14,000	645,260
Industrials 0.9%		1,617,720
Commercial services and supplies 0.4%		
Republic Services, Inc. (Z)	20,000	793,600
Machinery 0.5%		
Stanley Black & Decker, Inc. (Z)	8,800	824,120
Information technology 0.8%		1,592,760
Semiconductors and semiconductor equipment 0.4%		
Intel Corp. (Z)	26,000	859,040
Technology hardware, storage and peripherals 0.4%		
Seagate Technology PLC (Z)	13,000	733,720
Materials 0.6%		1,068,150
Chemicals 0.6%		
E.I. du Pont de Nemours & Company (Z)	15,000	1,068,150
Telecommunication services 0.3%		662,795

Diversified telecommunication services 0.3%		
Verizon Communications, 14,500	662,795	
Inc.		
Preferred securities (b)		
1.9% (1.3% of Total investments)	\$3,602,240	
(Cost \$3,519,376)		
Consumer staples 0.3%	575,000	
Food and staples retailing 0.3%		
Ocean Spray Cranberries, Inc., Series A, 6.250% (S)	6,250	575,000
Financials 0.9%		1,684,908
Banks 0.1%		
Wells Fargo & Company, Series L, 7.500%	192	238,656
Consumer finance 0.7%		
Ally Financial, Inc., 7.000% (S)(Z)	691	691,022
GMAC Capital Trust I (8.125% to 2-15-16, then 3 month LIBOR + 5.785%) (Z)	24,985	657,106
Real estate investment trusts 0.1%		
Weyerhaeuser Company, 6.375%	1,700	98,124
Industrials 0.2%		365,994
Aerospace and defense 0.2%		
United Technologies Corp., 7.500% (Z)	6,106	365,994

16SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Shares	Value
Telecommunication services 0.1%		\$258,479
Diversified telecommunication services 0.1%		
Intelsat SA,	5,900	258,479
5.750%		
Utilities 0.4%		717,859
Electric utilities 0.1%		
Exelon Corp.,	4,341	227,295
6.500%		
Multi-utilities 0.3%		
Dominion Resources, Inc.,	9,485	490,564
6.375% (Z)		
Rate) Maturity date	Par value^	Value
(%)		
Escrow certificates 0.0% (0.0% of Total investments)		\$123
(Cost \$0)		
Materials 0.0%		123
Smurfit-Stone Container	8,000 03-15-17 245,000	123
Corp. (I)		
	Par value	Value
Short-term investments 1.6% (1.1% of Total investments)		\$2,945,000
(Cost \$2,945,000)		
Repurchase agreement 1.6%		2,945,000
Repurchase Agreement with State Street Corp., dated 1-30-15 at 0.000% to be repurchased at \$2,945,000 on 2-2-15, collateralized by \$2,785,000 U.S. Treasury Notes, 2.625% due	2,945,000	2,945,000

8-15-20
 (valued at
 \$3,004,458,
 including
 interest)

Total investments (Cost \$264,119,647)	\$275,533,032
148.2%	
Other assets and liabilities, net (48.2%)	(\$89,651,858)
Total net assets 100.0%	\$185,881,174

The percentage shown for each investment category is the total value of the category as a percentage of the net assets of the fund.

^All par values are denominated in U.S. dollars unless otherwise indicated.

Key to Security Abbreviations and Legend

American
 AD Depository
 Receipts
 Interest-Only
 Security -
 (Interest
 Tranche of
 Stripped
 IO Mortgage Pool).
 Rate shown is
 the effective
 yield at period
 end.
 International
 Swaps and
 Derivatives
 ISDAFIX Association
 Fixed Interest
 Rate Swap Rate
 London
 LIBOR bank
 Offered Rate
 PIK Payment-in-kind
 RE Real Estate
 Investment Trust

- U.S. Generic
US Government
Yield Index
Includes hybrid securities with characteristics of
- (a) both equity and debt that trade with, and pay, interest income.
Includes preferred stocks and hybrid securities with
- (b) characteristics of both equity and debt that pay dividends on a periodic basis.
Non-income producing -
- (H) Issuer is in default.
Non-income
- (I) producing security.
Term loans are variable rate obligations. The
- (M) coupon rate shown represents the rate at period end.
Variable rate obligation. The
- (P) coupon rate shown represents the rate at period end.
Perpetual bonds have no stated
- (Q) maturity date.
Date shown as maturity date is next call date.
- (S) These securities are exempt from registration under Rule

144A of the Securities Act of 1933. Such securities may be resold, normally to qualified institutional buyers, in transactions exempt from registration. Rule 144A securities amounted to \$73,242,937 or 39.4% of the fund's net assets as of 1-31-15. All or a portion of this security is pledged as collateral pursuant to the (Z)Credit Facility Agreement. Total collateral value at 1-31-15 was \$154,761,943. At 1-31-15, the aggregate cost of investment securities for federal income tax purposes was \$265,488,457. Net unrealized appreciation aggregated \$10,044,575, of which \$15,462,545 related to appreciated investment securities and \$5,417,970 related to depreciated

investment
securities.

SEE NOTES TO FUND'S INVESTMENTS17

Notes to Fund's investments

Security valuation. Investments are stated at value as of the close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 p.m., Eastern Time. In order to value the securities, the fund uses the following valuation techniques: Equity securities held by the fund are valued at the last sale price or official closing price on the exchange where the security was acquired or most likely will be sold. In the event there were no sales during the day or closing prices are not available, the securities are valued using the last available bid price. Debt obligations are valued based on the evaluated prices provided by an independent pricing vendor or from broker-dealers. Independent pricing vendors utilize matrix pricing which takes into account factors such as institutional-size trading in similar groups of securities, yield, quality, coupon rate, maturity, type of issue, trading characteristics and other market data, as well as broker supplied prices. Swaps are valued using evaluated prices obtained from an independent pricing vendor. Securities that trade only in the over-the-counter (OTC) market are valued using bid prices. Other portfolio securities and assets, for which reliable market quotations are not readily available, are valued at fair value as determined in good faith by the fund's Pricing Committee following procedures established by the Board of Trustees. The frequency with which these fair valuation procedures are used cannot be predicted and fair value of securities may differ significantly from the value that would have been used had a ready market for such securities existed.

The fund uses a three-tier hierarchy to prioritize the pricing assumptions, referred to as inputs, used in valuation techniques to measure fair value. Level 1 includes securities valued using quoted prices in active markets for identical securities. Level 2 includes securities valued using other significant observable inputs. Observable inputs may include quoted prices for similar securities, interest rates, prepayment speeds and credit risk. Prices for securities valued using these inputs are received from independent pricing vendors and brokers and are based on an evaluation of the inputs described. Level 3 includes securities valued using significant unobservable inputs when market prices are not readily available or reliable, including the fund's own assumptions in determining the fair value of investments. Factors used in determining value may include market or issuer specific events or trends, changes in interest rates and credit quality. The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Changes in valuation techniques may result in transfers into or out of an assigned level within the disclosure hierarchy.

The following is a summary of the values by input classification of the fund's investments as of January 31, 2015, by major security category or type:

	Total market value at 1-31-15	Level 1 quoted price	Level 2 significant observable inputs	Level 3 significant unobservable inputs
Corporate bonds	\$131,841,452		\$131,833,624	\$7,828
Term loans	1,149,897		1,149,897	
Capital preferred securities	3,025,204		3,025,204	
U.S. Government and Agency obligations	62,029,720		62,029,720	
Foreign government obligations	297,477		297,477	
Collateralized mortgage obligations	36,856,527		36,602,448	254,079
Asset backed securities	22,196,626		22,196,626	
Common stocks	11,588,766	\$11,588,766		
Preferred securities	3,602,240	2,336,218	1,266,022	
Escrow certificates	123			123
Short-term investments	2,945,000		2,945,000	
Total Investments in Securities	\$275,533,032	\$13,924,984	\$261,346,018	\$262,030
Other Financial Instruments:				
Interest rate swaps	(\$626,455)		(\$626,455)	

Repurchase agreements. The fund may enter into repurchase agreements. When the fund enters into a repurchase agreement, it receives collateral that is held in a segregated account by the fund's custodian. The collateral amount is marked-to-market and monitored on a daily basis to ensure that the collateral held is in an amount not less than the principal amount of the repurchase agreement plus any accrued interest. Collateral received by the fund for repurchase agreements is disclosed in the Fund's investments as part of the caption related to the repurchase agreement.

Repurchase agreements are typically governed by the terms and conditions of the Master Repurchase Agreement and/or Global Master Repurchase Agreement (collectively, MRA). Upon an event of default, the non-defaulting party may close out all transactions traded under the MRA and net amounts owed. In the event of a default by the counterparty, realization of the collateral proceeds could be delayed, during which time the collateral value may decline or the counterparty may have insufficient assets to pay back claims resulting from close-out of the transactions.

Stripped securities. Stripped securities are financial instruments structured to separate principal and interest cash flows so that one class receives principal payments from the underlying assets (PO or principal only), while the other class receives the interest cash flows (IO or interest only). Both PO and IO investments represent an interest in the cash flows of an underlying stripped security. If the underlying assets experience greater than anticipated prepayments of principal, the fund may fail to fully recover its initial investment in an IO security. The market value of these securities can be extremely volatile in response to changes in interest rates or prepayments on the underlying securities. In addition, these securities present additional credit risk such that the fund may not receive all or part of its principal or interest payments because the borrower or issuer has defaulted on its obligation.

Derivative instruments. The fund may invest in derivatives in order to meet its investment objectives. Derivatives include a variety of different instruments that may be traded in the OTC market, on a regulated exchange or through a clearing facility. The risks in using derivatives vary depending upon the structure of the instruments, including the use of leverage, optionality, the liquidity or lack of liquidity of the contract, the creditworthiness of the counterparty or clearing organization and the volatility of the position. Some derivatives involve risks that are potentially greater than the risks associated with investing directly in the referenced securities or other referenced underlying instrument. Specifically, the fund is exposed to the risk that the counterparty to an OTC derivatives contract will be unable or unwilling to make timely settlement payments or otherwise honor its obligations. OTC derivatives transactions typically can only be closed out with the other party to the transaction.

Interest rate swaps. Interest rate swaps represent an agreement between the fund and a counterparty to exchange cash flows based on the difference between two interest rates applied to a notional amount. The payment flows are usually netted against each other, with the difference being paid by one party to the other. The fund settles accrued net interest receivable or payable under the swap contracts at specified, future intervals. Swap agreements are privately negotiated in the OTC market or may be executed on a registered commodities exchange (centrally cleared swaps). Swaps are marked-to-market daily and the change in value is recorded as unrealized appreciation/depreciation of swap contracts. A termination payment by the counterparty or the fund is recorded as realized gain or loss, as well as the net periodic payments received or paid by the fund. The value of the swap will typically impose collateral posting obligations on the party that is considered out-of-the-money on the swap.

During the period ended January 31, 2015, the fund used interest rate swaps in anticipation of rising interest rates. The following table summarizes the interest rate swap contracts held as of January 31, 2015.

Counterparty	USD notional amount	Payments made by fund	Payments received by fund	Maturity date	Market value
Morgan Stanley Capital Services	\$22,000,000	Fixed 1.442500%	3 Month LIBOR (a)	Aug 2016	(\$436,685)
Morgan Stanley Capital Services	22,000,000	Fixed 1.093750%	3 Month LIBOR (a)	May 2017	(189,770)
Total	\$44,000,000				(\$626,455)

(a) At 1-31-15, the 3-month LIBOR rate was 0.2531%

For additional information on the fund's significant accounting policies, please refer to the fund's most recent semiannual or annual shareholder report.

More information

How to contact us

Internet www.jhinvestments.com

	Regular mail:	Express mail:
Mail	John Hancock Signature Services, Inc. P.O. Box 55913 Boston, MA 02205-5913 Customer service representatives	John Hancock Signature Services, Inc. 30 Dan Road Canton, MA 02021 800-225-5291
Phone	EASI-Line TDD line	800-338-8080 800-231-5469

This report is for the information of the shareholders of John Hancock Income Securities Trust. P6Q101/15
3/15

ITEM 2. CONTROLS AND PROCEDURES.

(a) Based upon their evaluation of the registrant's disclosure controls and procedures as conducted within 90 days of the filing date of this Form N-Q, the registrant's principal executive officer and principal accounting officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.

(b) There were no changes in the registrant's internal control over financial reporting that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

Separate certifications for the registrant's principal executive officer and principal accounting officer, as required by Rule 30a-2(a) under the Investment Company Act of 1940, are attached.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

John Hancock Income Securities Trust

By:

/s/ Andrew G. Arnott

Andrew G. Arnott

President

Date: March 12, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By:

/s/ Andrew G. Arnott

Andrew G. Arnott

President

Date: March 12, 2015

By:

/s/ Charles A. Rizzo

Charles A. Rizzo

Chief Financial Officer

Date: March 12, 2015

